

Maricopa County Treasurer's Office

March 2011

DESCRIPTION	OBJ CODE	CURRENT MONTH EXPENDITURES	YTD EXPENDITURES		FY 2010-11 BUDGET	YTD Percent
<b>PERSONAL SERVICES EXPENDITURES</b>						
Regular Pay	701	218,418	2,009,646		2,695,773	75%
Temporary Pay	705	2,512	34,495		28,301	122%
Overtime (Special Pay)	710	-	60		6,336	1%
Employee Benefits	750	77,080	702,853		890,745	79%
Other Personal Services	790	719	6,013		40,572	15%
Personnel Savings	796	-	-		-	0%
<b>TOTAL PERSONAL SERVICES</b>		<b>298,729</b>	<b>2,753,067</b>		<b>3,661,727</b>	<b>75.18%</b>
<b>SUPPLIES &amp; SERVICES EXPENDITURES</b>						
General Supplies	801	3,420	13,841		28,000	49%
Fuel	803	119	221		500	44%
Legal	810	(221)	(374)		35,000	-1%
Other Services *	812	1,340	29,602		65,000	46%
Rent	820	583	5,376		8,000	67%
Repairs & Maintenance	825	2,845	4,604		14,542	32%
Internal Service Charges	839	1,053	4,453		5,000	89%
Travel	841	-	187		3,000	6%
Education & Training	842	1,784	16,625		5,000	333%
Postage & Shipping *	843	-	20,385		40,000	51%
Utilities	850	-	-		-	
<b>TOTAL SUPPLIES &amp; SERVICES</b>		<b>10,923</b>	<b>94,920</b>		<b>204,042</b>	<b>47%</b>
<b>GRAND TOTALS</b>		<b>309,652</b>	<b>2,847,987</b>		<b>3,865,769</b>	<b>73.67%</b>

Percent Year 75.00%

\* FY 2010-11 Exclusions

Printing and Postage paid for by General Government \$665,722.

Oracle Maintenance totaling \$80,000 funded by TIF Fund.